

ANC 2A Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$58,298.08
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$58,298.08
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Disbursements

1. Personnel	\$3,328.47
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$727.15
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$4,080.62
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Ending Balances: Checking	\$54,217.46
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2A Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1508	1/17/2018	Peter Sacco	1		\$862.92	9/19/2017
1509	1/17/2018	Peter Sacco	1		\$862.92	9/19/2017
1510	1/17/2018	The ANC Security Fund	9		\$25.00	Budgeted
1511	1/17/2018	DC Treasurer	1		\$364.88	9/19/2017
1512	1/17/2018	VOID	0			na
1513	1/17/2018	United States Treasury	1		\$374.83	9/19/2017
1514	1/17/2018	Peter Sacco	1		\$862.92	9/19/2017
1515	2/21/2018	Peter Sacco	4		\$580.57	1/17/2018
1516	2/21/2018	Peter Sacco	4		\$146.58	Budgeted